

**Dakota HS Boosters
2017-2018 Treasurer's Report
November 1 -November 30**

	BALANCE ON HAND:	(End of prev. month)	\$ 31,368.22
INCOME:	Monthly	YTD	
Events:			
Concessions	3831.25	38703.86	
Craft Show	9723.80	17585.80	
Cougarfest		1195.40	
Other		102.00	
Total Events:	13555.05	57587.06	
Interest:			
TOTAL INCOME:	\$ 13,555.05	\$ 57,587.06	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	44.50	72.98	
Total Fees:	44.50	72.98	
Donations:			
Fall Donations			
Craft Show Donations			
Winter Donations			
Spring Donations			
Other	500.00	500.00	
Total Donations:	500.00	500.00	
Events:			
Concessions	5335.71	22270.54	
Craft Show	1689.01	215.00	
Other			
Total Events:	7024.72	22485.54	
Booster Club			
Scholarship			
Taxes to Chippewa Valley			
Internet Service			
General			
Other	100.00	100.00	
Total Booster Club:	100.00	100.00	
TOTAL EXPENSES:	\$ 7,669.22	\$ 23,158.52	
	\$ 5,885.83	\$ 34,428.54	
BALANCE ON HAND:		(CURRENT DATE)	\$ 37,254.05
			\$ -
			\$ -
			\$ 37,254.05

Treasurer Signature:
